

Yves Hilpisch

Python For Finance Analyze Big Financial Data Yves Hilpisch

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challenges Beginning with foundational Python concepts the author covers essential topics like data structures object oriented programming and key libraries such as NumPy and Pandas The book advances into more complex areas including financial data processing time series analysis with ARIMA and GARCH models and both supervised and unsupervised machine learning methods tailored to finance Practical techniques like regression classification and clustering are explored in a financial context A key feature is the hands on approach Through real world examples projects and exercises readers will apply Python to tasks like risk assessment market forecasting and financial pattern recognition All code examples are provided in Jupyter Notebooks enhancing interactivity Whether you re a student building foundational skills a financial analyst enhancing technical expertise or a professional staying competitive in a data driven industry this book offers the knowledge and tools to succeed in financial data science Python for finance Yves J. Hilpisch, 2018 The financial industry has recently adopted Python at a tremendous rate with some of the largest investment banks and hedge funds using it to build core trading and risk management systems Updated for Python 3 the second edition of this hands on book helps you get started with the language guiding developers and quantitative analysts through Python libraries and tools for building financial applications and interactive financial analytics Using practical examples throughout the book author Yves Hilpisch also shows you how to develop a full fledged framework for Monte Carlo simulation based derivatives and risk analytics based on a large realistic case study Much of the book uses interactive IPython Notebooks ProQuest in Finance Yves Hilpisch, 2020-11-10 Many industries have been revolutionized by the widespread adoption of AI and machine learning The programmatic availability of historical and real time financial data in combination with techniques from AI and machine learning will also change the financial industry in a fundamental way This practical book explains how to use AI and machine learning to discover statistical inefficiencies in financial markets and exploit them through algorithmic trading Author Yves Hilpisch shows practitioners students and academics in both finance and data science how machine and deep learning algorithms can be applied to finance Thanks to lots of self contained Python examples you ll be able to replicate all results and figures presented in the book Examine how data is reshaping finance from a theory driven to a data driven discipline Understand the major possibilities consequences and resulting requirements of AI first finance Get up to speed on the tools skills and major use cases to apply AI in finance yourself Apply neural networks and reinforcement learning to discover statistical inefficiencies in financial markets Delve into the concepts of the technological singularity and the financial singularity Python for Finance Yves Hilpisch, 2019 Science Fiction as Legal Imaginary Alex Green, Mitchell Travis, Kieran Tranter, 2024-11-21 This book examines how science fiction informs the legal imagination of technological futures Science fiction the contributors to this book argue is a storehouse of images tropes concepts and memes that inform the legal imagination of the future and in doing so generate impetus for change Specifically the contributors examine how science fictions imagine human life in space in the digital and as formed and negotiated by corporations They then connect

this imaginary to how law should be understood in the present and changed for the future Across the chapters there is an urgent sense of the need for law as it is has been and as it might become to order and safeguard the future for a multiplicity of vulnerable entities. This book will appeal to scholars and students with interests in law and technology legal theory cultural legal studies and law and the humanities **Python for Finance, 2nd Edition** Yves Hilpisch, 2018 The financial industry has recently adopted Python at a tremendous rate with some of the largest investment banks and hedge funds using it to build core trading and risk management systems Updated for Python 3 the second edition of this hands on book helps you get started with the language guiding developers and quantitative analysts through Python libraries and tools for building financial applications and interactive financial analytics Using practical examples throughout the book author Yves Hilpisch also shows you how to develop a full fledged framework for Monte Carlo simulation based derivatives and risk analytics based on a large realistic case study Much of the book uses interactive IPython Notebooks **Python for Finance** Yuxing Yan, 2017-06-30 Learn and implement various Quantitative Finance concepts using the popular Python libraries About This Book Understand the fundamentals of Python data structures and work with time series data Implement key concepts in quantitative finance using popular Python libraries such as NumPy SciPy and matplotlib A step by step tutorial packed with many Python programs that will help you learn how to apply Python to finance Who This Book Is For This book assumes that the readers have some basic knowledge related to Python However he she has no knowledge of quantitative finance In addition he she has no knowledge about financial data What You Will Learn Become acquainted with Python in the first two chapters Run CAPM Fama French 3 factor and Fama French Carhart 4 factor models Learn how to price a call put and several exotic options Understand Monte Carlo simulation how to write a Python program to replicate the Black Scholes Merton options model and how to price a few exotic options Understand the concept of volatility and how to test the hypothesis that volatility changes over the years Understand the ARCH and GARCH processes and how to write related Python programs In Detail This book uses Python as its computational tool Since Python is free any school or organization can download and use it This book is organized according to various finance subjects In other words the first edition focuses more on Python while the second edition is truly trying to apply Python to finance The book starts by explaining topics exclusively related to Python Then we deal with critical parts of Python explaining concepts such as time value of money stock and bond evaluations capital asset pricing model multi factor models time series analysis portfolio theory options and futures This book will help us to learn or review the basics of quantitative finance and apply Python to solve various problems such as estimating IBM s market risk running a Fama French 3 factor 5 factor or Fama French Carhart 4 factor model estimating the VaR of a 5 stock portfolio estimating the optimal portfolio and constructing the efficient frontier for a 20 stock portfolio with real world stock and with Monte Carlo Simulation Later we will also learn how to replicate the famous Black Scholes Merton option model and how to price exotic options such as the average price call option Style and approach This

book takes a step by step approach in explaining the libraries and modules in Python and how they can be used to implement various aspects of quantitative finance Each concept is explained in depth and supplemented with code examples for better understanding

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